

**North Carolina 911 Board
PSAP Revenue-Expenditure Report
For the period July 1, 2013 - June 30, 2014 (SFY14)**
Modified Accrual

911 Approved Fund balance June 30, 2013

\$228,204.13

June 30, 2012 Ending Fund Balance-Approved by the North Carolina 911 Board for PSAP Revenue-Expenditure Report period July 1, 2012 - June 30, 2013 (FY2013)

Revenue

\$162,436.96

911 revenue received from the North Carolina 911 Board representing 911 service fee collections made during the period July 1, 2013 - June 30, 2014 (FY14) Modified Accrual

Interest

-\$188.95

Interest earned on the Emergency Telephone System Fund (911) between July 1, 2013 - June 30, 2014 (FY14)

Expenditures

\$117,789.29

Total expenditures made in compliance with eligible 911 fund uses between July 1, 2013 - June 30, 2014 (FY14) as listed on the detailed expenditure total page.

Emergency Telephone System Fund Balance June 30, 2014

\$272,662.85

Grant Fund Revenue

\$0.00

Grant Fund Expenditures

\$0.00

As Finance Officer for Alleghany County
(Governing Unit)

, I Joy Hines
(name)

certify that I have written or reviewed this Revenue/Expenditure Report and that all the information in the report is true and correct as of this date.

Signature

8/21/2014 (revised 10/10/14)
Date

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